RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE January 2012 to June 2012 PERIOD

Name of Successor Agency

Fresno County Successor Agency

	Current					
	Total Outstanding Debt or Obligation					
		Debt of Obliga	tion.	Dui	ring Fiscal Yea	
Outstanding Debt or Obligation	\$	00	-	\$	0 -	
	Total D	Due for Six Mo	nth Period			
Outstanding Debt or Obligation	\$	0				
Available Revenues other than anticipated funding from RPTTF Enforceable Obligations paid with RPTTF	\$ 0 \$ 0		-			
Administrative Cost paid with RPTTF Pass-through Payments paid with RPTTF	\$ 125, \$ 4,52		-			
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not						
Administrative Cost Allowance figure)	\$ 125,	000	-			

Certification of Oversight Board Chairman:
Pursuant to Section 34177(I) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Doug Vagim, Chair, Fresno County Redevelopment Successor Agency Name

, Title Oversight Board

Date

Doug Van -

Name of Redevelopment Agency:	Fresno County Redevelopment Agency						
Project Area(s)	Friant Area Project						

Recognized Obligation Payment Schedule: January 1, 2012 through June 30, 2012 (Ab x1 26, Health & Safety Code Sec 34169 (h))

	Project Name / Debt Obligation		Description	Total Outstanding Debt or Obligation		Payments by month						Amount to be paid	***
		Payree				Jan	Feb	March	April	Мау	June	between 1/1/12 - 6/30/12	F
		Payee			n Fiscal Year	Jen	Len	Watch	- April :	iviay	Julie	6/30/12	Funding Source
													Redevelopment
1)	Fresno Co. Loan 6/24/10	County of Fresno	Debt service - RDA administration	150,000.00	145,368.70	145,368.70						145,368.70	Agency Reserves
_2)	RDA Administrative Costs	County Depts	RDA Administration			7,097.23						7,097.23	Redevelopment Agency Reserves Admin Cost
3)	Audit	AC/TTC	Annual Audit						10,000.00			10,000.00	Admin Cost Allowance
Г			Successor Agency Administration				15,501,00	13,371.00	10,980.00	9,850.00	9,550.00	59,252.00	Admin Cost
		•					10,001,00	10,011.00	10,000.00	0,000.00	5,000.00		Admin Cost
(5)	Successor Agency Admin Costs	County Depts	Contingency per AB x1 26									55,748.00	Allowance
													
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	Totals - This Page			\$ 150,000.00	\$ 145,368.70	\$ 152,465.93	\$ 15,501.00	\$13,371.00	\$ 20,980.00	\$ 9,850.00	\$ 9,550.00	\$ 277,465.93	
	Totals - Page 2 Totals - Page 3												
	Totals - Page 4												
	Totals - Other Obligations												
	Grand total - Ali Pages						<u></u>						